

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **County: 84 Vigo/CAGIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	927,393	0	0	1,144	928,537	1
9	2003	928,537	927,393	0	0	2,289	1,858,219	1
10	2003	1,858,219	927,393	0	0	3,435	2,789,048	1
11	2003	2,789,048	927,393	0	0	4,583	3,721,025	1
12	2003	3,721,025	927,393	0	0	5,733	4,654,151	1
	2003	0	4,636,967	0	0	17,184	4,654,151	12
1	2004	4,654,151	927,393	0	0	6,884	5,588,428	1
2	2004	5,588,428	984,632	0	0	8,106	6,581,166	1
3	2004	6,581,166	984,632	0	0	9,331	7,575,129	1
4	2004	7,575,129	984,632	0	0	10,556	8,570,317	1
5	2004	8,570,317	984,632	5,522,320	0	4,973	4,037,603	1
6	2004	4,037,603	984,632	0	0	6,194	5,028,429	1
7	2004	5,028,429	984,632	0	0	10,177	6,023,237	1
8	2004	6,023,237	984,632	0	0	11,861	7,019,730	1
9	2004	7,019,730	984,632	0	0	13,547	8,017,909	1
10	2004	8,017,909	984,632	0	0	15,237	9,017,778	1
11	2004	9,017,778	984,632	5,522,320	0	7,583	4,487,673	1
12	2004	4,487,673	984,632	0	0	9,262	5,481,566	1
	2004	4,654,151	11,758,344	11,044,639	0	113,710	5,481,566	12
1	2005	5,481,566	984,632	0	0	10,944	6,477,142	1
2	2005	6,477,142	1,031,962	0	0	12,709	7,521,813	1
3	2005	7,521,813	1,031,962	0	0	14,477	8,568,252	1
4	2005	8,568,252	1,031,962	0	0	16,248	9,616,462	1
5	2005	9,616,462	1,031,962	5,522,320	0	8,676	5,134,780	1
6	2005	5,134,780	1,031,962	0	0	10,437	6,177,178	1
7	2005	6,177,178	1,031,962	0	0	22,499	7,231,639	1
8	2005	7,231,639	1,031,962	0	0	25,790	8,289,390	1
9	2005	8,289,390	1,031,962	0	0	29,091	9,350,443	1
10	2005	9,350,443	1,031,962	0	0	32,402	10,414,806	1
11	2005	10,414,806	1,031,962	5,522,320	0	18,489	5,942,938	1
12	2005	5,942,938	1,031,962	0	0	21,768	6,996,668	1
	2005	5,481,566	12,336,210	11,044,639	0	223,530	6,996,668	12
1	2006	6,996,668	1,031,962	0	0	25,056	8,053,686	1
2	2006	8,053,686	1,075,018	0	0	28,489	9,157,193	1
3	2006	9,157,193	1,075,018	0	0	31,933	10,264,144	1
4	2006	10,264,144	1,075,018	0	0	35,388	11,374,550	1
5	2006	11,374,550	1,075,018	5,701,542	0	21,060	6,769,085	1
6	2006	6,769,085	1,075,018	0	0	24,480	7,868,584	1
7	2006	7,868,584	1,075,018	0	0	38,217	8,981,818	1
8	2006	8,981,818	1,075,018	0	0	42,974	10,099,810	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

## **Trust Balance History Report**

### **County: 84 Vigo/CAGIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
9	2006	10,099,810	1,075,018	0	0	47,751	11,222,579	1
10	2006	11,222,579	1,075,018	0	0	52,549	12,350,146	1
11	2006	12,350,146	1,075,018	5,701,542	0	33,004	7,756,627	1
12	2006	7,756,627	1,075,018	0	0	37,739	8,869,383	1
	2006	6,996,668	12,857,156	11,403,083	0	418,642	8,869,383	12
1	2007	8,869,383	1,075,018	0	5,481,566	19,070	4,481,905	1
2	2007	4,481,905	1,128,399	0	0	23,974	5,634,277	1
3	2007	5,634,277	1,128,399	0	0	28,898	6,791,574	1
4	2007	6,791,574	1,128,399	0	0	33,843	7,953,816	1
5	2007	7,953,816	1,128,399	6,368,108	0	11,598	2,725,704	1
6	2007	2,725,704	1,128,399	0	0	16,469	3,870,572	1
7	2007	3,870,572	1,128,399	0	0	18,210	5,017,181	1
8	2007	5,017,181	1,128,399	0	0	22,387	6,167,967	1
9	2007	6,167,967	1,128,399	0	0	26,579	7,322,945	1
10	2007	7,322,945	1,128,399	0	60,815	30,565	8,421,094	1
11	2007	8,421,094	1,128,399	6,368,108	0	11,589	3,192,974	1
12	2007	3,192,974	1,128,399	0	0	15,742	4,337,114	1
	2007	8,869,383	13,487,405	12,736,216	5,542,381	258,924	4,337,114	12
1	2008	4,337,114	1,128,399	0	1,515,101	14,391	3,964,803	1
2	2008	3,964,803	1,118,102	0	0	18,516	5,101,421	1
3	2008	5,101,421	1,118,102	0	0	22,656	6,242,179	1
4	2008	6,242,179	1,118,102	0	0	26,812	7,387,093	1
5	2008	7,387,093	1,118,102	6,391,471	0	7,700	2,121,424	1
6	2008	2,121,424	1,118,102	0	0	11,801	3,251,327	1
7	2008	3,251,327	1,118,102	0	0	6,357	4,375,786	1
8	2008	4,375,786	1,118,102	0	0	7,993	5,501,881	1
9	2008	5,501,881	1,118,102	0	0	9,632	6,629,615	1
10	2008	6,629,615	1,118,102	0	0	11,273	7,758,990	1
11	2008	7,758,990	1,118,102	6,391,471	0	3,616	2,489,237	1
12	2008	2,489,237	1,118,102	0	0	5,249	3,612,588	1
	2008	4,337,114	13,427,519	12,782,941	1,515,101	145,996	3,612,588	12
1	2009	3,612,588	1,118,102	0	1,872,715	4,158	2,862,133	1
2	2009	2,862,133	1,066,788	0	0	5,716	3,934,637	1
3	2009	3,934,637	1,066,788	3,404,032	0	2,324	1,599,717	1
4	2009	1,599,717	1,066,788	1,134,677	0	2,229	1,534,056	1
5	2009	1,534,056	1,066,788	1,134,677	0	2,133	1,468,300	1
6	2009	1,468,300	1,066,788	1,134,677	0	2,038	1,402,448	1
7	2009	1,402,448	1,066,788	1,134,677	0	875	1,335,433	1
8	2009	1,335,433	1,066,788	1,134,677	0	831	1,268,375	1
9	2009	1,268,375	1,066,788	1,134,677	0	787	1,201,273	1
10	2009	1,201,273	1,066,788	1,134,677	0	743	1,134,127	1

The 12/31/2011 estimated balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the estimated 2011 balances for financial planning or reporting purposes.

## Trust Balance History Report

### County: 84 Vigo/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
11	2009	1,134,127	1,066,788	1,134,677	0	699	1,066,937	1
12	2009	1,066,937	1,066,788	1,134,677	0	655	999,703	1
	2009	3,612,588	12,852,768	13,616,129	1,872,715	23,191	999,703	12
1	2010	999,703	1,066,788	1,121,476	949,298	0	-4,284	1
2	2010	-4,284	1,115,455	1,121,476	0	0	-10,306	1
3	2010	-10,306	1,115,455	1,121,476	0	0	-16,328	1
4	2010	-16,328	1,115,455	1,121,476	0	0	-22,350	1
5	2010	-22,350	1,115,455	1,121,476	0	0	-28,371	1
6	2010	-28,371	1,115,455	1,121,476	0	0	-34,393	1
7	2010	-34,393	1,115,455	1,121,476	0	0	-40,415	1
8	2010	-40,415	1,115,455	1,121,476	0	0	-46,437	1
9	2010	-46,437	1,115,455	1,121,476	0	0	-52,459	1
10	2010	-52,459	1,115,455	1,121,476	0	0	-58,481	1
11	2010	-58,481	1,115,455	1,121,476	0	0	-64,503	1
12	2010	-64,503	1,115,455	1,121,476	0	0	-70,525	1
	2010	999,703	13,336,788	13,457,717	949,298	0	-70,525	12
1	2011	-70,525	1,115,455	957,439	0	22	87,513	1
2	2011	87,513	1,115,455	957,439	0	61	245,590	1
3	2011	245,590	1,115,455	957,439	0	101	403,707	1
4	2011	403,707	1,115,455	957,439	0	140	561,863	1
5	2011	561,863	1,115,455	957,439	0	180	720,059	1
6	2011	720,059	1,115,455	957,439	0	219	878,294	1
7	2011	878,294	1,115,455	957,439	0	173	1,036,482	1
8	2011	1,036,482	1,115,455	957,439	0	199	1,194,697	1
9	2011	1,194,697	1,115,455	957,439	0	225	1,352,938	1
10	2011	1,352,938	1,115,455	957,439	0	252	1,511,206	1
11	2011	1,511,206	1,115,455	957,439	0	278	1,669,499	1
12	2011	1,669,499	1,115,455	957,439	0	304	1,827,820	1
	2011	-70,525	13,385,455	11,489,264	0	2,154	1,827,820	12

1) Collections for 2011 and the December 31, 2011 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2011 and December 31, 2011 adjusted where appropriate for enacted rate changes. Collections for 2011 and the estimated December 31, 2011 balance are both subject to change with the processing of tax returns between January 1, 2012 and December 31, 2012.

2) A distribution in the amount of \$5,481,566 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

3) A distribution in the amount of \$60,815 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$1,515,101 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$1,872,715 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$949,298 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.